

2 W. PLEASANT ST.
P.O. BOX 30
AURORA, MO 65605



PH: 417-678-5121
FAX: 417-678-6599
AURORA-CITYHALL.ORG

EXPENSES FOR APPROVAL FEBRUARY 2026

FOR THE 2/24/26 COUNCIL MEETING

INVOICE REGISTER FOR CITY OF AURORA
 EXP CHECK RUN DATES 02/25/2026 - 02/25/2026
 POSTED AND UNPOSTED
 OPEN AND PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
INV-53875 00000827	ALEX AIR APPARATUS 2, LLC DRAGER 700 SCBA/CYLINDERS/MASKS 10-22-7002	02/17/2026 jjenkins		39,660.00 39,660.00	39,660.00	Open	N 02/25/2026
INV-573874 00000828	ALEX AIR APPARATUS 2, LLC 6000 PSI AIR CYLINDERS 10-22-6210	02/17/2026 jjenkins		7,780.00 7,780.00	7,780.00	Open	N 02/25/2026
AURO7223001-2 00000829	ALLGEIER, MARTIN & ASSOCIATES INC ENGINEERING-AIRPORT FEE ESTIMATE 25-32-6560	01/28/2026 jjenkins		538.00 538.00	538.00	Open	N 02/25/2026
70010112 166 00000830	ALLGEIER, MARTIN & ASSOCIATES INC ENGINEERING-LIFT STATION 30-30-6560	01/26/2026 jjenkins		4,205.50 4,205.50	4,205.50	Open	N 02/25/2026
183505 00000833	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-14-6420	02/06/2026 jjenkins		106.32 106.32	106.32	Open	N 02/25/2026
183696 00000834	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 50-42-6420	02/17/2026 jjenkins		173.25 173.25	173.25	Open	N 02/25/2026
183697 00000835	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-22-6420	02/17/2026 jjenkins		51.50 51.50	51.50	Open	N 02/25/2026
183698 00000836	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-22-6420	02/17/2026 jjenkins		111.50 111.50	111.50	Open	N 02/25/2026

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20250721 00000832	APEX CAR WASH SOLUTIONS LLC CAR WASH COUPONS 10-21-6610	02/05/2026 jjenkins CAR WASH COUPONS		900.00 900.00	900.00	Open	N 02/25/2026
604196 00000826	AT&T PHONE TRACKING-INVESTIGATION 10-21-6560	01/26/2026 jjenkins PHONE TRACKING-INVESTIGATION		95.00 95.00	95.00	Open	N 02/25/2026
01312026 00000831	AURORA ADVERTISER PUBLIC HEARING-HEMAN 10-14-6000	01/31/2026 jjenkins PUBLIC HEARING-HEMAN		50.40 50.40	50.40	Open	N 02/25/2026
165945 00000837	BS&A SOFTWARE SOFTWARE TRAINING EXPENSE 10-11-6560 10-14-6560 10-15-6560	02/13/2026 jjenkins SOFTWARE TRAINING EXPENSE SOFTWARE TRAINING EXPENSE SOFTWARE TRAINING EXPENSE		38,438.00 12,812.66 12,812.67 12,812.67	38,438.00	Open	N 02/25/2026
166148 00000838	BS&A SOFTWARE MERCHANT FEES 10-11-6561 30-30-6561	02/11/2026 jjenkins MERCHANT FEES MERCHANT FEES		4,304.20 114.00 4,190.20	4,304.20	Open	N 02/25/2026
48446 00000839	BUTLER, ROSENBURY & PARTNERS ARCHITECTURE SERVICES-JAN 10-13-65601001	01/31/2026 jjenkins ARCHITECTURE SERVICES-JAN		2,561.50 2,561.50	2,561.50	Open	N 02/25/2026
PA3-01312026 00000841	CARSEN-MITCHELL, INC CONSTRUCTION SERVICES-JAN 10-13-70001001	01/28/2026 jjenkins CONSTRUCTION SERVICES-JAN		139,484.70 139,484.70	139,484.70	Open	N 02/25/2026
19018 00000840	ROMULUS INC CSA LABORATORIES TESTING-DEC 30-30-6560	12/31/2025 jjenkins TESTING-DEC		915.00 915.00	915.00	Open	N 02/25/2026

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144822 00000842	DANKO EMERGENCY EQUIPMENT CO 2 WAY SIAMESE CLAPPER VALVE 10-22-6210	01/12/2026 jjenkins		828.64	828.64	Open	N 02/25/2026
		2 WAY SIAMESE CLAPPER VALVE		828.64			
2052026 00000846	LIBERTY UTILITIES-EMPIRE DISTRICT ELECTRIC/WATER 10-13-6870 10-13-6872 10-27-6870 35-44-6870 35-44-6872 25-31-6873 25-31-6870 30-30-6870 35-43-6870 35-43-6872 10-51-6870 10-51-6872 25-32-6870 50-42-6870 50-42-6872	02/05/2026 jjenkins		31,913.10	31,913.10	Open	N 02/25/2026
		UTILITIES - ELECTRIC-PFF		5,742.81			
		UTILITIES - WATER-PFF		460.93			
		UTILITIES - ELECTRIC		106.90			
		UTILITIES - ELECTRIC		1,897.31			
		UTILITIES - WATER		1,258.76			
		UTILITIES - STREET LIGHTS		7,503.22			
		UTILITIES - ELECTRIC		285.20			
		UTILITIES - ELECTRIC		11,149.96			
		UTILITIES - ELECTRIC		47.29			
		UTILITIES - WATER		92.05			
		UTILITIES - ELECTRIC		186.67			
		UTILITIES - WATER		261.78			
		UTILITIES - ELECTRIC		297.03			
		UTILITIES - ELECTRIC		2,031.74			
		UTILITIES - WATER		591.45			
PG000045314 00000843	GENERAL CODE SUPPLEMENT #20 10-12-6560	02/17/2026 jjenkins		1,500.00	1,500.00	Open	N 02/25/2026
		SUPPLEMENT #20		1,500.00			
457878 00000844	HIGGINBOTHAM AIRPORT LIABILITY RENEWAL 25-32-6302	02/12/2026 jjenkins		7,474.00	7,474.00	Open	N 02/25/2026
		INSURANCE PROP & LIABILITY		7,474.00			
141117 00000845	JR LOCK & KEY LLC PRIVACY LEVERSET-MENS RESTROOM 10-21-6606	02/09/2026 jjenkins		309.00	309.00	Open	N 02/25/2026
		PRIVACY LEVERSET-MENS RESTROOM		309.00			
P12001184-1 00000819	LUBY EQUIPMENT SERVICES COOLER,OIL,TUBES,TURBOCHARGER 25-31-6608	12/08/2025 jjenkins		3,298.23	3,298.23	Open	N 02/11/2026
		COOLER,OIL,TUBES,TURBOCHARGER		3,298.23			

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0867578-IN 00000847	MID-AMERICAN RESEARCH CHEMICAL FOAMING ROOT KILLER 30-30-6070	01/07/2026 jjenkins FOAMING ROOT KILLER		685.50 685.50	685.50	Open	N 02/25/2026
1004931 00000859	AIR HEROS HVAC UB refund for account: 1004931 30-30-4981	02/20/2026 jjenkins SEWER-RI-5/8" METER		104.65 104.65	104.65	Open	N 02/25/2026
1006423 00000860	ALEXIS N VASQUEZ UB refund for account: 1006423 30-30-4981	02/20/2026 jjenkins SEWER-RI-5/8" METER		80.42 80.42	80.42	Open	N 02/25/2026
1003835 00000861	ANGELINA E HAINES UB refund for account: 1003835 30-30-4981	02/20/2026 jjenkins SEWER-RI-5/8" METER		72.21 72.21	72.21	Open	N 02/25/2026
1003316 00000862	BRANDON L BARNUM UB refund for account: 1003316 30-30-4981	02/20/2026 jjenkins SEWER-RI-5/8" METER		26.69 26.69	26.69	Open	N 02/25/2026
1005188 00000863	BROOKLYN M EISERER UB refund for account: 1005188 30-30-4981	02/20/2026 jjenkins SEWER-RI-5/8" METER		66.34 66.34	66.34	Open	N 02/25/2026
1000400 00000864	GREAT CIRCLE UB refund for account: 1000400 30-30-4981	02/20/2026 jjenkins SEWER-CM-5/8" METER		18.95 18.95	18.95	Open	N 02/25/2026
1006898 00000865	JONATHAN D SHOWEN UB refund for account: 1006898 30-30-4981	02/20/2026 jjenkins SEWER-RI-5/8" METER		98.46 98.46	98.46	Open	N 02/25/2026

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1003306 00000866	KAMLESH GAJJAR UB refund for account: 1003306 30-30-4981	02/20/2026 jjenkins SEWER-RI-5/8" METER		55.78 55.78	55.78	Open	N 02/25/2026
1002659 00000867	MARIAH N ROBINSON UB refund for account: 1002659 30-30-4981	02/20/2026 jjenkins SEWER-RI-5/8" METER		35.60 35.60	35.60	Open	N 02/25/2026
1003826 00000868	MEGAN N CHANHNOUVONG UB refund for account: 1003826 30-30-4981	02/20/2026 jjenkins SEWER-RI-5/8" METER		15.10 15.10	15.10	Open	N 02/25/2026
1006542 00000869	PAMELA J DAVIS UB refund for account: 1006542 30-30-4981	02/20/2026 jjenkins SEWER-RI-5/8" METER		99.97 99.97	99.97	Open	N 02/25/2026
1000848 00000870	PAMELA N CALDWELL UB refund for account: 1000848 30-30-4981	02/20/2026 jjenkins SEWER-RI-5/8" METER		103.30 103.30	103.30	Open	N 02/25/2026
1000782 00000871	VICTORIA J CHRISTIAN UB refund for account: 1000782 30-30-4981	02/20/2026 jjenkins SEWER-RI-5/8" METER		50.15 50.15	50.15	Open	N 02/25/2026
02032026 00000858	MISSOURI MULCH CO MULCH 35-40-7000	02/03/2026 jjenkins MULCH		8,100.00 8,100.00	8,100.00	Open	N 02/25/2026
5110110 00000848	MISSOURI ONE CALL SYSTEM UTILITY LOCATE FEES-NOV 30-30-6070	11/30/2025 jjenkins UTILITY LOCATE FEES-NOV		274.05 274.05	274.05	Open	N 02/25/2026

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00019987 00000850	MCCULLY, MACHEAL YOUTH BASKETBALL PICTURES 50-42-6217	01/17/2026 jjenkins		1,810.00 1,810.00	1,810.00	Open	N 02/25/2026
45SM000704 00000849	MULTI-CRAFT CONTRACTORS INC QUARTERLY HVAC MAINTENANCE 10-21-6606	12/17/2025 jjenkins		1,471.00 1,471.00	1,471.00	Open	N 02/25/2026
02102026 00000820	NEOPOST USA INC POSTAGE 10-11-6550 10-13-6550 10-22-6550 35-40-6550 10-25-6550 10-12-6550 10-21-6550 30-30-6550 25-31-6550 10-51-6550 50-42-6550 10-14-6550 10-15-6550	02/12/2026 jjenkins		600.00 (21.68) 1.48 6.66 1.48 56.82 2.96 26.41 75.03 5.92 2.51 5.92 363.28 73.21	600.00	Open	N 02/12/2026
INUS07854 00000851	PLACER LABS ANNUAL PLATFORM ACCESS 10-14-6075 10-21-6075 35-40-6075 25-31-6075 50-42-6075	01/25/2026 jjenkins		14,400.00 2,880.00 2,880.00 2,880.00 2,880.00 2,880.00	14,400.00	Open	N 02/25/2026
7391 00000852	PRO ELECTRIC, LC ELECTRICAL WORK-ELEVATOR 50-42-6606	02/16/2026 jjenkins		1,450.00 1,450.00	1,450.00	Open	N 02/25/2026

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468615 01 00000857	QUEEN CITY WINNELSON INC TRI FOLD PAPER TOWELS 35-40-6606	01/16/2026 jjenkins TRI FOLD PAPER TOWELS		147.80 147.80	147.80	Open	N 02/25/2026
0226 00000853	RANDEE S. STEMMONS MUNICIPAL JUDGE-FEB 10-25-6560	02/17/2026 jjenkins MUNICIPAL JUDGE-FEB		800.00 800.00	800.00	Open	N 02/25/2026
2382 00000815	REGENTS CAPITAL FITNESS EQUIPMENT LEASE 157022 50-42-8400	02/04/2026 jjenkins FITNESS EQUIPMENT LEASE 157022		1,654.02 1,654.02	1,654.02	Open	N 02/19/2026
2383 00000816	REGENTS CAPITAL FITNESS EQUIPMENT LEASE 157023 50-42-8400	02/04/2026 jjenkins FITNESS EQUIPMENT LEASE 157023		2,221.26 2,221.26	2,221.26	Open	N 02/19/2026
2357 00000817	REGENTS CAPITAL FITNESS EQUIPMENT LEASE 157024 50-42-8400	02/04/2026 jjenkins FITNESS EQUIPMENT LEASE 157024		2,767.44 2,767.44	2,767.44	Open	N 02/19/2026
501113887 00000854	RTS TACTICAL TACTICAL MINI SHIELDS 10-21-6860	02/09/2026 jjenkins TACTICAL MINI SHIELDS		2,273.96 2,273.96	2,273.96	Open	N 02/25/2026
1599 00000855	SENTINEL EMERGENCY SOLUTIONS LLC AIR COMPRESSOR INSPECTION 10-22-6608	02/16/2026 jjenkins AIR COMPRESSOR INSPECTION		797.50 797.50	797.50	Open	N 02/25/2026
02092026 00000818	UMB BANK SRF ADMINISTRATIVE FEE 1/2025-6/2025 30-30-8200	12/30/2025 jjenkins SRF ADMINISTRATIVE FEE 1/2025-6/2025		548.63 548.63	548.63	Open	N 02/09/2026

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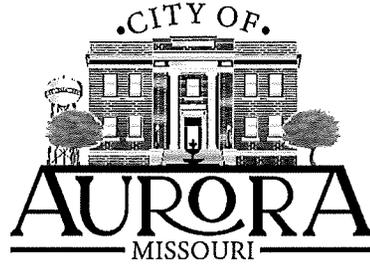
Invoice Number

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574780839 00000821	US BANK EQUIPMENT FINANCE COPIER LEASE/PROPERTY TAX 10-25-6420	02/04/2026 jjenkins COPIER LEASE/PROPERTY TAX		202.39 202.39	202.39	Open	N 02/11/2026
574554226 00000822	US BANK EQUIPMENT FINANCE COPIER LEASE 10-21-6420 10-22-6420	02/01/2026 jjenkins COPIER LEASE COPIER LEASE		360.71 279.17 81.54	360.71	Open	N 02/11/2026
574317004 00000823	US BANK EQUIPMENT FINANCE COPIER LEASE/PROPERTY TAX 10-21-6420	01/28/2026 jjenkins COPIER LEASE/PROPERTY TAX		167.57 167.57	167.57	Open	N 02/11/2026
574335808 00000824	US BANK EQUIPMENT FINANCE COPIER LEASE 10-15-6420 30-30-6420 10-14-6420	01/29/2026 jjenkins COPIER LEASE COPIER LEASE COPIER LEASE		475.15 237.58 110.51 127.06	475.15	Open	N 02/11/2026
6135597745 00000856	VERIZON WIRELESS SERVICES LLC WIRELESS SERVICE 30-30-6070 10-22-6070 10-14-6070 10-21-6070	02/09/2026 jjenkins WIRELESS SERVICE WIRELESS SERVICE WIRELESS SERVICE WIRELESS SERVICE		1,058.30 48.59 80.67 128.84 800.20	1,058.30	Open	N 02/25/2026
110354962 00000825	WEX BANK FUEL 10-51-6220 10-22-6220 10-14-6220 35-40-6220 10-27-6220 10-21-6220 25-31-6220 30-30-6220	01/31/2026 jjenkins FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL		369.71 335.95 (13.78) 33.79 307.86 6.97 (595.14) 252.62 41.44	369.71	Open	N 02/10/2026

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
# of Invoices:	57	# Due:	57	Totals:	328,160.45		328,160.45
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					328,160.45		328,160.45
* 2 Net Invoices have Credits Totalling:					(630.60)		
--- TOTALS BY FUND ---							
	10 GENERAL FUND			252,236.57	252,236.57		
	25 TRANSPORTATION FUND			22,534.22	22,534.22		
	30 SEWER FUND			23,072.03	23,072.03		
	35 PARK/STORM WATER CONTROL FUND			14,732.55	14,732.55		
	50 RECREATION FUND			15,585.08	15,585.08		
--- TOTALS BY DEPT/ACTIVITY ---							
	11 ADMINISTRATION			12,904.98	12,904.98		
	12 COUNCIL			1,502.96	1,502.96		
	13 PUBLIC FACILITIES			148,251.42	148,251.42		
	14 COMMUNITY DEVELOPMENT			16,502.36	16,502.36		
	15 FINANCE & ECON DEVELOP			13,123.46	13,123.46		
	21 POLICE			8,607.17	8,607.17		
	22 FIRE			49,384.23	49,384.23		
	25 MUNICIPAL COURT			1,059.21	1,059.21		
	27 ANIMAL CONTROL			113.87	113.87		
	30 SEWER OPERATIONS			23,072.03	23,072.03		
	31 STREETS			14,225.19	14,225.19		
	32 AIRPORT			8,309.03	8,309.03		
	40 PARK MAINTENANCE			11,437.14	11,437.14		
	42 RECREATION			15,585.08	15,585.08		
	43 SWIMMING POOL			139.34	139.34		
	44 PARK OPERATION			3,156.07	3,156.07		
	51 CEMETERY			786.91	786.91		

2 W. PLEASANT ST.
P.O. BOX 30
AURORA, MO 65605



PH: 417-678-5121
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AURORA-CITYHALL.ORG

PAID EXPENSES FOR FEBRUARY

FOR THE 2/24/26 COUNCIL MEETING

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REMIT 00000813	CSED CHILD SUPPORT 10-00-2151	02/20/2026 jjenkins		173.50 173.50	0.00	Paid	Y 02/20/2026
REMIT 00000810	FAMILY SUPPORT PAYMENT CENTER CHILD SUPPORT 10-00-2151 25-00-2151	02/20/2026 jjenkins		460.25 327.75 132.50	0.00	Paid	Y 02/20/2026
REMIT 00000812	MISSION SQUARE Remittance Check 10-00-2168	02/20/2026 jjenkins		350.00 350.00	0.00	Paid	Y 02/20/2026
02112026 00000807	US POSTMASTER POSTAGE TO MAIL UTILITY BILLS 30-30-6550 55-55-6550	02/11/2026 jjenkins		3,000.00 1,500.00 1,500.00	0.00	Paid	Y 02/12/2026
REMIT 00000811	VOYA Remittance Check 10-00-2161 35-00-2161 50-00-2161	02/20/2026 jjenkins		455.00 320.00 100.00 35.00	0.00	Paid	Y 02/20/2026

# of Invoices:	5	# Due: 0	Totals:	4,438.75	0.00
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				4,438.75	0.00

--- TOTALS BY FUND ---

10 GENERAL FUND	1,171.25	0.00
25 TRANSPORTATION FUND	132.50	0.00
30 SEWER FUND	1,500.00	0.00
35 PARK/STORM WATER CONTROL FUND	100.00	0.00
50 RECREATION FUND	35.00	0.00
55 SOLID WASTE FUND	1,500.00	0.00

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Inv Ref #	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY DEPT/ACTIVITY ---							
	00			1,438.75	0.00		
	30 SEWER OPERATIONS			1,500.00	0.00		
	55 SOLID WASTE OPERATION			1,500.00	0.00		